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Narrative Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

1. The United States Environmental Protection Agency has incurred at least \$15,562.92 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$124,920.34 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
3. The United States Environmental Protection Agency has incurred at least \$65,718.07 for Indirect Costs.

Total Site Costs:

\$206,201.33
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Itemized Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

REGIONAL PAYROLL COSTS	\$15,562.92
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$124,920.34
EPA INDIRECT COSTS	\$65,718.07
Total Site Costs:	\$206,201.33

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2013	27	0.50	27.38
Environmental Protection Specialist	2014	05	1.00	54.75
			<u>1.50</u>	<u>\$82.13</u>
CARRIVEAU, JEANETTE	2014	04	0.75	42.25
ENVIRONMENTAL PROTECTION CLERK			<u>0.75</u>	<u>\$42.25</u>
CORA, LORI	2014	05	0.50	38.02
HOUCK, LORI L.			<u>0.50</u>	<u>\$38.02</u>
GENERAL ATTORNEY				
KOCH, KRISTINE	2014	12	1.00	70.03
Environmental Protection Specialist			<u>1.00</u>	<u>\$70.03</u>
SHELDRAKE, SEAN	2013	26	9.00	632.41
ENVIRONMENTAL ENGINEER		27	9.00	626.94
	2014	03	27.00	1,875.93
		04	9.00	626.31
		05	3.00	208.45
		06	8.00	556.63
		07	4.00	277.91
		08	8.00	555.84
		09	12.00	843.36
		10	4.00	281.92
		11	11.00	773.09
		12	16.00	1,124.51
		13	8.00	563.35
		14	16.00	1,124.51
		15	8.00	563.45
		16	4.00	281.12
		17	8.00	562.25
		18	16.00	1,127.92
		19	8.00	549.76
		20	8.00	562.25

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2014	23	4.00	281.12
		24	4.00	262.08
		25	14.00	983.95
			<u>218.00</u>	<u>\$15,245.06</u>
WILLIAMS, CARRIE Accountant	2014	05	0.25	12.28
			<u>0.25</u>	<u>\$12.28</u>
YAMAMOTO, DEBORAH ENVIRON. PROT. SPECIALIST	2014	12	1.00	73.15
			<u>1.00</u>	<u>\$73.15</u>
Total Regional Payroll Costs			<u><u>223.00</u></u>	<u><u>\$15,562.92</u></u>

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Contract Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM
 EPA Contract Number: EPW05049
 Project Officer(s): POWELL, JUDITH
 Dates of Service: From: 08/24/2013 To: 07/26/2014
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
 Total Costs: \$124,920.34

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule		Site Amount
			Number	and Date	
B03900	10/18/2013	1,407,166.60	AVC140025	11/07/2013	12,256.67
B04000	11/13/2013	993,837.79	AVC140041	11/29/2013	15,334.47
B04100	12/18/2013	1,109,347.19	AVC140069	01/10/2014	24,263.21
B04200	01/16/2014	996,325.43	AVC140090	02/11/2014	12,675.12
B04400	02/17/2014	728,397.64	AVC140107	03/07/2014	21,670.69
B04500	03/18/2014	1,027,248.96	AVC140126	04/02/2014	6,564.83
B04600	04/17/2014	862,941.32	AVC140148	05/02/2014	7,397.52
B04700	05/16/2014	672,596.49	AVC140174	06/04/2014	5,812.58
B04800	06/12/2014	783,883.30	AVC140193	07/01/2014	2,778.92
B04900	07/18/2014	1,027,211.38	AVC140242	08/05/2014	8,402.42
B05000	08/13/2014	768,205.50	AVC140313	09/11/2014	7,763.91
Total:					\$124,920.34

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	1,286.73	46.78%	601.93
2014	139,196.53	46.78%	65,116.14
	<u>140,483.26</u>		
Total EPA Indirect Costs			<u>\$65,718.07</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2013	27	27.38	46.78%	12.81
			<u>27.38</u>		<u>\$12.81</u>
SHELDRAKE, SEAN	2013	26	632.41	46.78%	295.84
		27	626.94	46.78%	293.28
			<u>1,259.35</u>		<u>\$589.12</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u>1,286.73</u>		<u>\$601.93</u>
Total Fiscal Year 2013:			<u>1,286.73</u>		<u>\$601.93</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2014	05	54.75	46.78%	25.61
			<u>54.75</u>		<u>\$25.61</u>
CARRIVEAU, JEANETTE	2014	04	42.25	46.78%	19.76
			<u>42.25</u>		<u>\$19.76</u>
CORA, LORI	2014	05	38.02	46.78%	17.79
			<u>38.02</u>		<u>\$17.79</u>
KOCH, KRISTINE	2014	12	70.03	46.78%	32.76
			<u>70.03</u>		<u>\$32.76</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2014	03	1,875.93	46.78%	877.56
		04	626.31	46.78%	292.99
		05	208.45	46.78%	97.51
		06	556.63	46.78%	260.39
		07	277.91	46.78%	130.01
		08	555.84	46.78%	260.02
		09	843.36	46.78%	394.52
		10	281.92	46.78%	131.88
		11	773.09	46.78%	361.65
		12	1,124.51	46.78%	526.05
		13	563.35	46.78%	263.54
		14	1,124.51	46.78%	526.05
		15	563.45	46.78%	263.58
		16	281.12	46.78%	131.51
		17	562.25	46.78%	263.02
		18	1,127.92	46.78%	527.64
		19	549.76	46.78%	257.18
		20	562.25	46.78%	263.02
		23	281.12	46.78%	131.51
		24	262.08	46.78%	122.60
25	983.95	46.78%	460.29		
			<u>13,985.71</u>		<u>\$6,542.52</u>
WILLIAMS, CARRIE	2014	05	12.28	46.78%	5.74
			<u>12.28</u>		<u>\$5.74</u>
YAMAMOTO, DEBORAH	2014	12	73.15	46.78%	34.22
			<u>73.15</u>		<u>\$34.22</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u>14,276.19</u>		<u>\$6,678.40</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B03900	11/07/2013	12,256.67	0.00	46.78%	5,733.67
	B04000	11/29/2013	15,334.47	0.00	46.78%	7,173.47
	B04100	01/10/2014	24,263.21	0.00	46.78%	11,350.33
	B04200	02/11/2014	12,675.12	0.00	46.78%	5,929.42
	B04400	03/07/2014	21,670.69	0.00	46.78%	10,137.55
	B04500	04/02/2014	6,564.83	0.00	46.78%	3,071.03
	B04600	05/02/2014	7,397.52	0.00	46.78%	3,460.56
	B04700	06/04/2014	5,812.58	0.00	46.78%	2,719.12
	B04800	07/01/2014	2,778.92	0.00	46.78%	1,299.98
	B04900	08/05/2014	8,402.42	0.00	46.78%	3,930.65
	B05000	09/11/2014	7,763.91	0.00	46.78%	3,631.96
			<u>124,920.34</u>	<u>0.00</u>		<u>\$58,437.74</u>
Total Fiscal Year 2014 Other Direct Costs:			<u>124,920.34</u>	<u>0.00</u>		<u>\$58,437.74</u>
Total Fiscal Year 2014:			<u>139,196.53</u>			<u>\$65,116.14</u>
Total EPA Indirect Costs						<u>\$65,718.07</u>